



MARKET OVERVIEW

NIFTY OPEN INTEREST

STOCK OPEN INTEREST

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MARKET OVERVIEW

Indices Snapshot :

Nifty	13/6/2022	10/6/2022	Chng	%Chng
Spot	15774.4	16201.80	-427.4	-2.64%
Fut	15790	16219.35	-429.35	-2.65%
Open Int	12182400	12644200	-461800	-3.65%
Implication	LONG UNWINDING			
BankNifty	13/6/2022	10/6/2022	Chng	%Chng
Spot	33405.85	34483.8	-1077.95	-3.13%
Fut	33464	34554.95	-1090.95	-3.16%
Open Int	2871675	2689300	182375	6.78%
Implication	SHORT BUILDUP			

Nifty Technical View : 14-06-2022

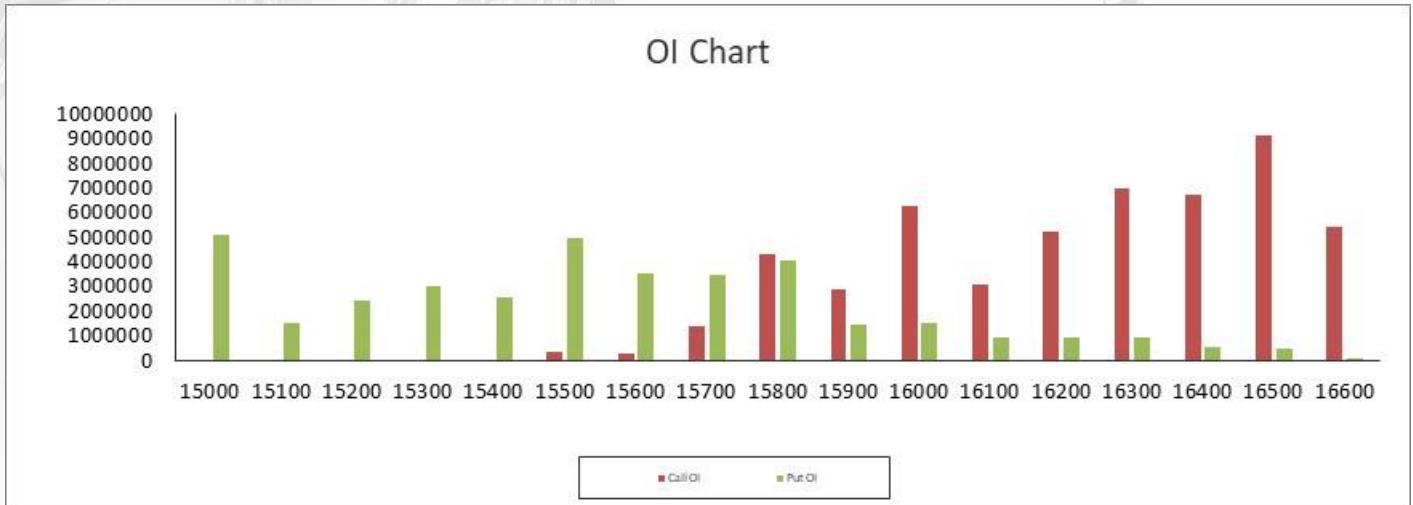
Index	Nifty	S2	S1	Pivot	R1	R2
Close Price	15774.4	15579	15677	15782	15879	15984

Nifty opened with downward gap and selling pressure throughout the session led it to close near day's low. Nifty closed at 15774 with a loss of 427 points. On the daily chart index has formed a sizable bearish candle and has closed below past couple of session's low which signals weakness ahead. The chart pattern suggests that if Nifty crosses and sustains above 15900 level it would witness buying which would lead the index towards 16000-16200 levels. Important Supports for the day is around 15700. However if index sustains below 15700 then it may witness profit booking which would take the index towards 15600-15500 levels.

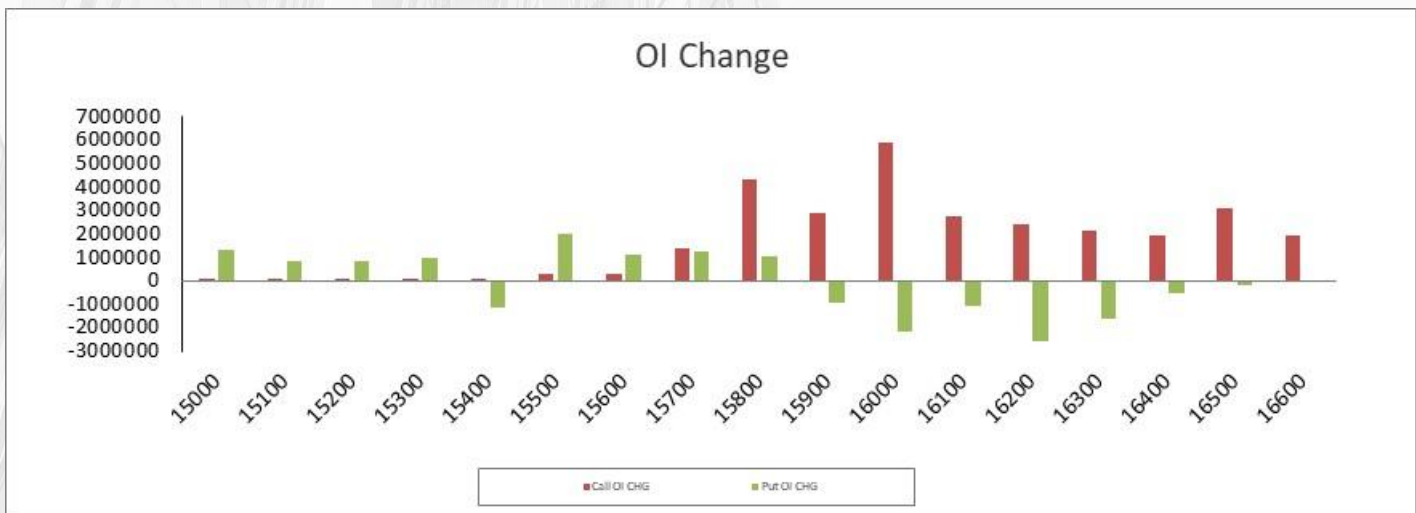


NIFTY OPEN INTEREST

Nifty Open Interest : Weekly Expiry 16-06-2022



Nifty Open Interest Change : Weekly Expiry 16-06-2022



- India Volatility Index (VIX) changed by 13.23% and settled at 22.17.
- The Nifty Put Call Ratio (PCR) finally stood at 0.51 vs. 0.66 (10/06/2022) for 16 June 2022 weekly expiry.
- The maximum OI outstanding for Call was at 16500 with 91.32 lacs followed by 16300 with 70.24 Lacs and that for Put was at 15000 with 50.98 lacs followed by 15500 with 49.76 lacs.
- The highest OI Change for Call was at 16000 with 58.72 lacs Increased and that for Put was at 16200 with 25.58 lacs Decreased.
- Based on OI actions, we expect Nifty to remain in a range from 16000 – 15500 either side breakout will lead the further trend.

STOCK OPEN INTEREST

Long Buildup - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
IPCALAB 30 Jun 2022	862.55	0.15	970650	4.71	849	880
HONAUT 30 Jun 2022	33074.8	1.34	12510	3.99	32632	33843
SIEMENS 30 Jun 2022	2387	0.22	1522950	3.71	2388	2416
PIDILITIND 30 Jun 2022	2124	0.74	3193000	3.07	2107	2152

Short Buildup - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
BHARATFORG 30 Jun 2022	653.95	-2.64	7254000	14.35	653	663
ICICIBANK 30 Jun 2022	687.95	-4.81	69584625	12.33	692	702
ALKEM 30 Jun 2022	3027	-2.84	226000	11.77	3054	3081
TATAMOTORS 30 Jun 2022	406.15	-5.19	74299500	8.44	410	414
LTI 30 Jun 2022	4067.3	-5.47	1495200	8.39	4102	4156

Short Covering - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
BAJAJ-AUTO 30 Jun 2022	3740	0.42	2408500	-4.71	3711	3772
MARICO 30 Jun 2022	501	1.33	9973000	-2.25	497	507

Long Unwinding - Top 5

Securities	LTP	Chg %	OI (LOT)	OI Chg(%)	INTRADAY - RANGE	
					Support	Resistance
ONGC 30 Jun 2022	159.9	-2.74	44405900	-4.68	161	163
COALINDIA 30 Jun 2022	191.85	-3.23	28068600	-4.26	193	196
ATUL 30 Jun 2022	8014.8	-2.04	84675	-4.24	8013	8075
NAVINFUOR 30 Jun 2022	3551.7	-2.4	327825	-3.57	3565	3612
WHIRLPOOL 30 Jun 2022	1534.35	-1.6	565000	-3.38	1530	1563

Terminology used in the report:

India VIX:

India Volatility Index measures the volatility of NIFTY 50 for next 30 calendar days. It is calculated based on the buy sell price of nifty 50 options. Higher the India VIX, higher the expected volatility and vice-versa.

PCR Ratio:

The ratio of put trading volume divided by the call trading volume. For example, a put/call ratio of 0.74 means that for every 100 calls bought, 74 puts were bought. The PCR around 0.60-0.70 is oversold zone and PCR around 1.70-1.80 is overbought zone as per the historical data.

Open Interest:

Open interest(OI) is the total number of outstanding contracts that are held by market participants at the end of each day.

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